

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Statement as on December 31, 2013

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	883,282
2	Loans	9	-
3	Fixed Assets	10	39,033
4	Deferred Tax Assets		5,027
5	Current Assets		-
	a. Cash and Bank	11	6,500
	b. Advances and Other Assets	12	380,570
6	Current Liabilities		
	a. Current Liabilities	13	840,721
	b. Provisions	14	232,505
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		<b>241,187</b>
	Less: Other Assets		
		<b>SCH</b>	<b>AMOUNT</b>
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	39,033
3	Deferred Tax Assets		5,027
4	Cash and Bank Balance (If any)	11	6,193
5	Advances and Other Assets (If Any)	12	380,570
6	Current Liabilities	13	840,721
7	Provisions	14	232,505
8	Misc Exp not written Off	15	-
9	Debit Balance of P and L A/c		-
		<b>TOTAL(B)</b>	<b>(642,402)</b>
	'Investment Assets' as per FORM 3B	<b>(A-B)</b>	<b>883,590</b>

'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	52,757	258,125	310,881	35.61%	-	310,881	286,310
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	55,813	273,081	328,895	37.67%	-	328,895	303,603
3. Investment subject to Exposure Norms									
a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
1. Approved Investments		-	13,055	63,877	76,933	8.81%	-	76,933	77,819
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Infrastructure Investments	Not Less than 10%								
1. Approved Investments		-	38,268	187,237	225,506	25.83%	258	225,764	246,942
2. Other Investments		-	22	108	130	0.01%	2	132	132
c) Approved Investments	Not Exceeding 55%	-	36,765	179,765	216,530	24.80%	10,111	226,641	226,045
d) Other Investments	Not Exceeding 55%	-	5,321	19,774	25,095	2.87%	130	25,225	25,738
<b>Total Investment Assets</b>		-	<b>149,245</b>	<b>723,843</b>	<b>873,088</b>	<b>100.00%</b>	<b>10,502</b>	<b>883,590</b>	<b>880,279</b>

Note : (+) FRSM refers "Funds representing Solvency Margin"

(\*) Pattern of Investment will apply only to SH funds representing FRSM

(^ )Book Value shall not include funds beyond Solvency Margin

Other Investments are as permitted under sec 27A(2) and 27B(3)

SH represents Shareholder and PH represents Policy holder